

Maintenance Assessment Districts

Council District: 4

Coronado View MAD

Fund: 70226

Coronado View MAD				
	FY 2003 BUDGET		FY 2004 BUDGET	FY 2005 FINAL
Positions	0.02		0.03	0.03
Personnel Expense	\$ 1,515	\$	2,250	\$ 2,393
Non-Personnel Expense	\$ 19,775	\$	23,350	\$ 29,477
TOTAL	\$ 21,290	\$	25,600	\$ 31,870

The Coronado View Maintenance Assessment District (District) was established in July 1983 to provide maintenance for one acre of landscaped street slope along 60th Street between Fulnar and Tooley Streets on the east side of the Coronado View housing development.

The Annual Fiscal Year 2005 Budget is based on current maintenance costs and was approved by the Coronado View Advisory Committee on March 8, 2003. The advisory committee decided not to increase their assessments by the San Diego Urban Consumer Price Index (SD-CPI-U).

CORONADO VIEW MAD	FY 2003* BUDGET	FY 2004* BUDGET	FY 2005* FINAL
BEGINNING BALANCE AND RESERVE			
Balance from Prior Year	\$ 2,622	\$ 6,644	\$ 12,914
TOTAL BALANCE	\$ 2,622	\$ 6,644	\$ 12,914
REVENUE			
Assessments	\$ 18,757	\$ 18,757	\$ 18,757
Interest	\$ (89)	\$ 199	\$ 199
TOTAL REVENUE	\$ 18,668	\$ 18,956	\$ 18,956
TOTAL BALANCE AND REVENUE	\$ 21,290	\$ 25,600	\$ 31,870
OPERATING EXPENSE			
Contractual	\$ 6,328	\$ 7,891	\$ 8,680
Incidental	\$ 2,502	\$ 2,288	\$ 2,167
Personnel	\$ 1,515	\$ 2,250	\$ 2,393
Utilities	\$ 4,516	\$ 3,914	\$ 4,137
TOTAL OPERATING EXPENSE	\$ 14,861	\$ 16,343	\$ 17,377
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CORONADO VIEW MAD	FY 2003*	FY 2004*	FY 2005*
	BUDGET	BUDGET	FINAL
RESERVE			
Contingency Reserve	\$ 6,429	\$ 9,257	\$ 14,493
TOTAL RESERVE	\$ 6,429	\$ 9,257	\$ 14,493
TOTAL RESERVE	\$ 6,429	\$ 9,257	\$ 14,493
BALANCE	\$ -	\$ -	\$ -
TOTAL EXPENSE, RESERVE AND BALANCE	\$ 21,290	\$ 25,600	\$ 31,870

* At the time of publication audited financial statements for Fiscal Year 2003 were not available. Therefore, the Fiscal Years 2003 and 2004 columns reflect final budget amounts from the Fiscal Year 2003 and 2004 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.